

State of Arizona



Campaign Finance Report

GREATER HUACHUCA AREA DEMOCRATIC CLUB

Committee #: 200202490

Treasurer: PENROSE, DAVID WM
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 19, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,766.40
Total Cash Receipts this Reporting Period:	\$63.00
Total Cash Disbursements this Reporting Period:	\$2,472.75
Cash Balance at End of Reporting Period:	\$3,356.65

Report ID: 21129

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$63.00	\$0.00	\$63.00	\$20,729.59
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$4,625.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$113.08
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$36.06
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$131.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$63.00	\$0.00	\$63.00	\$25,634.73

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,472.75	\$0.00	\$2,472.75	\$24,585.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,472.75	\$0.00	\$2,472.75	\$24,585.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,472.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	POAG, LINDA E	09/30/2004	\$63.00	\$463.00
Address:	PO Box 4938, Huachuca City, AZ 85616		Cash	
Memo:	donations for campaign buttons			
Total of Individual Contributions			\$63.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$63.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALPHAGRAPHICS	10/02/2004	\$103.39	\$168.01
Address:	2309 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	newsletter copying costs			
Name:	BOB & PAT FLEMING	10/02/2004	\$103.94	\$1,039.58
Address:	3321 E Ojibwa St, , Sierra Vista, AZ 85650		Cash	
Memo:	postage for august & september newsletters, reimburse for			
Name:	BELLA VISTA WATER CO.	10/05/2004	\$17.61	\$162.67
Address:	4055 Campus Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	water for Sierra Vista Hq thru 15 September			
Name:	LIBERTY IMAGING	10/05/2004	\$122.21	\$122.21
Address:	16461 Sherman Way, Ste 140, Van Nuys, CA 91406		Cash	
Memo:	toner for co printer at Sierra Vista Hq			
Name:	SULPHUR VALLEY SPRINGS ELECTRIC COOP	10/05/2004	\$116.55	\$720.37
Address:	311 WILLCOX DR., SIERRA VISTA, AZ 85635		Cash	
Memo:	electric for Sierra Vista Hq thru 24 Sep			
Name:	COCHISE COUNTY DEMOCRATIC CENT. COMM.	10/12/2004	\$2,000.00	\$2,000.00
Address:	1708 Camino Rancho, , Sierra Vista, AZ 85635		Cash	
Memo:	donation towards print/tv ad campaign			
Name:	U P S STORE	10/12/2004	\$9.05	\$715.30
Address:	2160 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	copying costs			
Total of Operating Expenses			\$2,472.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,472.75	

